WARRANT/CHECK REGISTER

City Of Elgin

Time: 07:07:01 Date: 04/07/2022

03/01/2022 To: 03/31/2022

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2970	03/03/2022	Claims	1	30468	Community Bank	3,563.13	Inv #20220303-02 Loan #5282 Elgin Ambulance
2971	03/03/2022	Claims	1	30469	USPS	276.88	Inv #20220303-01 March Water/Sewer Billing
2999	03/07/2022	Claims	1	30470	Abba Freight Systems, LLC	2,500.00	Inv #72611; F350/F250 Transport Fee
3000	03/07/2022	Claims	1	30471	Blue Mountain Bottled Water, Inc.	50.10	Inv #102749 Water dispenser
3001	03/07/2022	Claims	1	30472	Creative Signs	635.00	Inv #53314 City Logos
3002	03/07/2022	Claims	1	30473	Elgin Auto Parts Inc	80.85	Inv #20220307-02 Acct. #1961
3003	03/07/2022	Claims	1	30474	KCMB, LLC	200.00	Inv #2220021116 Acct. #637 RV Park
3004	03/07/2022	Claims	1	30475	KVBL, LLC	120.00	Inv #3220026520 Acct. #637 RV Park
3005	03/07/2022	Claims	1	30476	KWRL, LLC	200.00	Inv #1220021115 Acct. #637 RV Park
3006	03/07/2022	Claims	1	30477	Legacy Ford Lincoln	242.24	Inv #20220307-01 Acct. #7085; Cut & Programmed Key 2013 Ford
3007	03/07/2022	Claims	1	30478	OTEC	7,306.02	Inv #20220303-04 Acct. #93797-001 Elgin Museum; 20220303-05 Acct. #3416-009 Lagoon Sewage Lift; Inv #20220303-06 Acct. #3416-012 Elgin Sewage Irrigation.; Inv #20220303-07 City of Elgin
3008	03/07/2022	Claims	1	30479	Oxarc Inc	1,053.45	Inv #31469500; #61110797; #61133366 Customer #67304
3009	03/07/2022	Claims	1	30480	Priority One Telecommunications Inc	385.05	Inv #1259032 Acct. #1997967025
3010	03/07/2022	Claims	1	30481	Slatercom-WCD	3,340.00	Inv #7415 Hu-Na-Ha RV Park
3011	03/07/2022	Claims	1	30482	Union County	3.75	Inv #20220303-03 Feb. Lodging Tax
3045	03/08/2022	Claims	1	30483	Bound Tree Medical LLC	100.24	Inv #84423144 Acct. #207375 Medical Supplies
3046	03/08/2022	Claims	1	30484	Byrnes oil Co., Inc.	636.51	Inv #CL40535 Acct. #67-0010149
3047	03/08/2022	Claims	1	30485	CB's Services LLC	65.00	Inv #57695 Site #124 Elgin Transfer Site
3048	03/08/2022	Claims	1	30486	General Pacific Inc	175.00	Inv #1431520 Order #1268929 Customer ID 106255; 20V DeWalt Battery Utility Pump
3049	03/08/2022	Claims	1	30487	Henderson Fuel Corp		Wrong Vendor Acct.
3050	03/08/2022	Claims	1	30488	Norco Inc	135.52	Inv #34351947 Acct. #80205 Cylinder Rental
3051	03/08/2022	Claims	1	30489	Pepsi-Cola of Eastern Oregon	59.60	Inv #W-226130 Public Works
3052	03/08/2022	Claims	1	30490	Jason Thorne	200.00	Inv #20220308-04 Monthly IT Retainer
3053	03/08/2022	Claims	1	30491	Waste-Pro	1,812.36	Inv #20220308-02 Acct. #D1054 Transfer Site/Phillips Creek Proj.; Inv #20220308-03 Acct. #22050 Elgin RV Park
3054	03/08/2022	Claims	1	30492	Ziply Fiber	887.00	Inv #20220308-01 Acct. #541-197-4598-062618-5 RV Park
3061	03/09/2022	Claims	1	30493	Byrnes oil Co., Inc.	674.73	Inv #CL42423 Acct. #67-0010149
3062	03/09/2022	Claims	1	30494	Ducote Consulting, LLC	3,250.00	Inv #1756 Elgin: Grant Admin - P21012; Inv #1761 Elgin Grant Admin - P21012

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3154	03/16/2022	Claims	1	30495	AVISTA	1,227.83	Inv #20220315-01 Acct. #7332000000; Elgin Police Garage; Inv #20220315-02 Acct. #3639600000 Cedar St. Bldg. 1; Inv #20220315-03 Acct. #3862000000 City of Elgin; Inv #20220315-04 Acct. #7795660000 Ceda
3155	03/16/2022	Claims	1	30496	Air Fuzion LLC	90.00	Inv #1797 Elgin Opera House, kinked drain hose
3156	03/16/2022	Claims	1	30497	Badger Meter	71.27	Inv #80093117 Order #1061499 Cellular Serv. Unit
3157	03/16/2022	Claims	1	30498	Bound Tree Medical LLC	14.19	Inv #84433254 Acct. #207375 Medical Supplies
3158	03/16/2022	Claims	1	30499	Card Service Center	2,688.44	Inv #20220316-01 Acct. #3395 Public Works
3159	03/16/2022	Claims	1	30500	Center Point Large Print, Inc.	47.94	Inv #1916578 New Books
3160	03/16/2022	Claims	1	30501	Corner Market	32.20	Inv #748760 Distilled Water WWTP
3161	03/16/2022	Claims	1	30502	Ferno - Washington Inc	26,046.59	Inv #894052 Order #297133 Elgin Ambulance Ferno Cot
3162	03/16/2022	Claims	1	30503	H.D. Fowler Company	200.00	Inv #I6028341 Order #O7325603: Stop And Waste
3163	03/16/2022	Claims	1	30504	La Grande Observer	269.36	Inv #022248931 Acct. #48931 Release of Funds Legal #281194
3164	03/16/2022	Claims	1	30505	Les Schwab Tire Corp	782.98	Inv #3200794443 Customer ID: 32-21548 Air Bags, 2013 Ford F350.
3165	03/16/2022	Claims	1	30506	Ricoh USA Inc	257.88	Inv #105961158 Acct. #1370121-3731335 Printer Lease
3166	03/16/2022	Claims	1	30507	Union County Utilities Coord Council	50.00	Inv #InvDues2022 Membership Dues 2022
3266	03/28/2022	Claims	1	30508	Bound Tree Medical LLC	209.00	Inv #84443592 Acct. #207375 Medical Supplies
3267	03/28/2022	Claims	1	30509	Byrnes oil Co., Inc.	657.75	Inv #CL43411 Acct. #67-0010149 Fuel
3268	03/28/2022	Claims	1	30510	Card Service Center	50.00	Inv #20220328-05 Acct. #6258 Parks & Rec.
3269	03/28/2022	Claims	1	30511	Corner Market	42.96	Inv #753917 Distilled Water WWTP
3270	03/28/2022	Claims	1	30512	Crown Supply Inc	63.66	Inv #317888 Customer #1102 Multifold Towel & Rolls
3271	03/28/2022	Claims	1	30513	Elgin Foodtown, Inc.	56.58	Inv #01-2793698 Misc. WWTP
3272	03/28/2022	Claims	1	30514	Fastenal Company	28.47	Inv #ORLAG132437 Misc. Parts
3273	03/28/2022	Claims	1	30515	General Pacific Inc	2,500.00	Inv #1432942 Order #1253660 Beacon Starter Kit
3274	03/28/2022	Claims	1	30516	H.D. Fowler Company	2,848.06	Inv #I6031813 Misc. Sewer Parts
3275	03/28/2022	Claims	1	30517	La Grande Fire Dept	2,717.70	Inv #20220328-04 ALS Direct Payment: Feb 2022; Inv #20220328-07 ALS Direct Payments Jan. 2022
3276	03/28/2022	Claims	1	30518	La Grande Observer	135.00	Inv #20220328-03 Acct. #LG375900 Subscription ID 47723
3277	03/28/2022	Claims	1	30519	Les Schwab Tire Corp	2,169.52	Inv #3200799353 Customer ID #32-21548 Tires on Sweeper
3278	03/28/2022	Claims	1	30520	Seth Lieuallen	125.00	Inv #3-14-22 Drinking Water Report for 2021
3279	03/28/2022	Claims	1	30521	Mt Emily Rock, LLC	288.00	Inv #4622 3/4" Minus Crushed Rock
3280	03/28/2022	Claims	1	30522	Nutrien Ag Solutions	1,728.08	Inv #IN47382518 Acct. #1584895 Crop Protection

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3281	03/28/2022	Claims	1	30523	OTEC	1,870.42	Inv #20220328-01 Acct. #3416-014 Cedar St. RV Park; Inv #20220328-02 Acct. #3416-015 Cedar St. RV Park
3282	03/28/2022	Claims	1	30524	Pepsi-Cola of Eastern Oregon	121.40	Inv #W-228277 Public Works
3283	03/28/2022	Claims	1	30525	Plantworks LLC	338.00	Inv #234 Native Plants; Phillips Creek Project
3284	03/28/2022	Claims	1	30526	Priority One Telecommunications Inc	141.98	Inv #1261646 Acct. #1997967621 Elgin Public Library
3285	03/28/2022	Claims	1	30527	Slatercom-WCD	1,116.00	Inv #7440 WJM 16' Square Pole, Steel, Powder Coat, Base.
3286	03/28/2022	Claims	1	30528	Systems Design	435.66	Inv #20220514 EMS Billing February
3287	03/28/2022	Claims	1	30529	Travel Information Council	376.00	Inv #107024 Customer ID #C16398 Hu-Na-Ha RV Park
3288	03/28/2022	Claims	1	30530	Accounts Receivable UMPQUA Research Company	181.00	Inv #T006284 Work Order #T2C2213 Coliforms; Inv #M065291 Work Order #2030322 Ammonia; Alkalinity
3289	03/28/2022	Claims	1	30531	Union County Clerk	76.00	Inv #20220328-06 Satisfation of Lien; 125 N 8th Ave.
3290	03/28/2022	Claims	1	30532	Wilde Electric Inc	7,150.00	Inv #B5556 New: Davis EMU Pump
3323	03/31/2022	Claims	1	30533	Payroll	180.00	Lift Assist Run # 22-031, 22-045, 22-046, 22-043

001 General Fund	660.89	
002 Property Fund	33,263.72	
004 Emergency Equipment Reserve Fund	29,609.72	
006 Library Fund	375.02	
008 Ambulance Fund	4,082.72	
010 Block Grant Fund	3,250.00	
101 Street Fund	2,304.82	
401 Water Fund	2,871.29	
410 Sewer Fund	2,915.11	
420 HA-NA-HA RV Park Fund	4,472.12	
430 Solid Waste Fund	1,531.94	
	85,337.35	Claims: 85,337.35

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CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Risa Hallgarth, Mayor: Risa Hallgarth

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 85,337.35 on this date of 3-31-2022.

Mary M West